

DR-2 Disclosure Summary Page**DR-2**

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Mitchell	Adjusted Due Date		
District:	0	Filed Date	5/16/2014 11:29:43 AM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Brumm	First Name:	Jean	MI:	A
Address:	606 Poplar Street				
City:	Osage	State:	IA	Zip Code:	50461-1361
Phone:	641-732-3763				
E-Mail:	jbrumm@hometrusterbank.com				

Chairperson

Last Name:	Tesch	First Name:	Lowell	MI:	
Address:	17 Maple Lane				
City:	Osage	State:	IA	Zip Code:	50461
Phone:	641-257-7025				
E-Mail:	ltesch@mitcheilcoia.us				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,589.26
Schedule A: Cash Contributions Total	\$101.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,690.86
Schedule B: Expenditure Total	\$252.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,438.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.56	
Interest Earned					
1/21/2014	Check #	Dunea, Mary 903 Oak Street Osage, IA 50461	None	\$20.00	X
Caucus Buck Bag					
1/21/2014	Check #	Gasteiger, Diane 1364 465th Street St. Ansgar, IA 50472	None	\$25.00	X
Caucus Buck Bag					
1/21/2014	Check #	Urbatsch, Delores 1326 330th Street Osage, IA 50461	None	\$10.00	X
Caucus Buck Bag					
1/21/2014	Check #	Unitemized	N/A	\$44.00	X
Caucus Buck Bag					
2/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.55	
Interest Earned					
3/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.48	
Interest Earned					
4/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.51	
Interest Earned					
5/14/2014	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	N/A	\$0.50	
Interest Earned					

Total Regular Contributions	\$2.60
Total Fundraiser Contributions	\$99.00
Grand Total All Contributions	\$101.60

Schedule B: Expenditures

Sch-B

Mitchell County Republican Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/1/2014	Check # 1201	Evans Printing and Publishing 135 E Main St P.O. Box 89 LeRoy, MN 55951	Advertising	\$28.00
Caucus Ads				
2/1/2014	Check # 1202	St. Ansgar Enterprise Journal P O Box 310 St. Ansgar, IA 50472	Advertising	\$19.00
Caucus Ad				
3/4/2014	Check # 1203	Braun, Elisa 1272 Hwy 105 St. Ansgar, IA 50472	Postage, Shipping, Delivery	\$55.56
Reimburse for postage to mail convention postcards				
3/7/2014	Check # 1204	V.F.W. 3693 Hwy 218 North Osage, IA 50461	Other Expenditure	\$150.00
Rental Fee for Hall - County Convention				

Total Amount	\$252.56
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